



*15th Annual Government
Financial Management Conference*



*New Horizons for
Financial Accountability
and Management*

August 9-11, 2005

Hyatt Regency, Bethesda, MD

treas
treasury agency
services



Welcome

On behalf of the Department of the Treasury's Financial Management Service (FMS), welcome to the 15th Annual Government Financial Management Conference. This year's theme is: "New Horizons for Financial Accountability and Management." The conference will focus on policies, procedures, best practices, and lessons learned from the past. We will also continue our emphasis on new initiatives throughout the conference.

As financial leaders in the federal government, we are proud to bring our customers and the American public the highest level of service. Our conference agenda is replete with speakers and sessions that are both thought-provoking and practical.

Improving financial management is a cooperative effort. This year's conference brings together the Department of the Treasury, FMS, Government Accountability Office (GAO), Office of Management and Budget (OMB), other federal program agencies, and the private sector to create this singular training event to provide the most current financial management information available. Our goal is to show you the tools, techniques, and information to allow you to:

- Execute government-wide accounting procedures;
- Modernize financial management and business methods;
- Expand E-Government business with federal agencies and the public.

Your attendance at this year's conference is greatly appreciated. You are encouraged to actively participate in the educational sessions, share solutions to common problems, join us at the welcome reception, and take time to meet with presenters and colleagues alike. We are confident you will come away with renewed enthusiasm and fresh ideas for financial management.

Kerry Lanham
Assistant Commissioner
Treasury Agency Services
Financial Management Service



General Information

Please wear your name badge at all times. It is required for admission to all conference functions.

For your convenience, a message board is located at the Conference Information Desk in the Ballroom Foyer. The hotel phone number is (301) 657-1234.

A complete listing and schedule of conference sessions is provided on the following pages.

To receive CPE credits (a maximum of 24), you must sign-in each time you enter a session. Certificates will be created and mailed to you within 30 days after the conference.



Treasury Agency Services, Professional Development Division (PD2), is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to the National Registry of CPE Sponsors, 150 Fourth Avenue North, Suite 700, Nashville, TN, 37219-2417. Web site: www.nasba.org

Conference Evaluations

Most importantly, please remember to complete the conference evaluation form. Your input will be invaluable in improving the quality of our future conferences.

Networking Reception

The Networking Reception is an excellent opportunity to exchange ideas and build business relationships in all aspects of federal financial management. It is also a great chance to meet and talk with FMS leadership!

Presenters, participants, exhibitors, and special guests are invited to join us in the Hotel Lobby on Tuesday, August 9, from 4:45–6:00 PM. All are welcome!

Exhibits

Attendees will have the opportunity to interact with exhibitors and to learn first-hand about new and improved financial products, services, and solutions. Exhibitors are located on the Ballroom and Meeting Room Level Foyers. Exhibit hours are Tuesday and Wednesday from 8:00 - 4:00 and Thursday from 8:00 till noon.

15th Annual Government Financial Management Conference

Session Schedule - Tuesday, August 9, 2005

Time	Room	Session	Speaker
8:00 - 8:10	Ballroom	Presentation of Colors and Welcome	Robert Evans
8:10 - 9:00	Ballroom	Plenary Session	John Argodale
9:10 - 10:00	Ballroom	Plenary Session	Anthony Calhoun
10:00 - 10:20		BREAK	
10:20 - 11:10	Ballroom	FASAB at Fifteen: What's Next?	Wendy Comes
	CS	Treasury Check Information System (TCIS)	Judy Pickerill Michel Spratley
	CJ	Financial Accountability for Small to Mid-Sized Agencies	Mary Heath Corrine Eilo
11:20 - 12:10	CJ	Statement of Differences: New Insights and Tools	Mona Williams Randall Claud
	AD	Professional Development is Worth Educational Credibility	Susan Malecki
	OG	Delinquent Debt Collection Highlights	Richard Burnham Matt Lorelli Alyssa Riedl
	CS	How to Deliver Creditable Analysis to Decision Makers	Pamela Robinson
12:15 - 1:30	Ballroom	LUNCH	
	Ballroom	Luncheon Plenary Session	Bob McDonald
1:40 - 2:30	Ballroom	Plenary Session	Sam Mok
2:30 - 2:45		BREAK	
2:45 - 3:35	CJ	Business Intelligence and the PMA	Nancy Williams
	Ballroom	Identity Theft & Fraud in Banking	Brian McGinley
	CS	US Debit Card: General Use for General Payments	Brett Smith Brian Feehely
3:45 - 4:35	Ballroom	Governmentwide Accounting (GWA) Modernization Project Update	Michael Norman Carolyn Dunston Lori Makle Fred Lehnhoff Aileen Burgman
	CS	Internet Payment Platform (IPP): System & Status	Brett Smith
	CJ	Leadership Needs	Joan Carr-Voight
4:45 - 6:00	Lobby	WELCOME RECEPTION	

8:10am-9:00am Ballroom Track: AA	<i>Plenary Session</i> John Argodale, Deputy Assistant Secretary, Army, Financial Operations
9:10am-10:00am Ballroom Track: SB	<i>Plenary Session: Financial Impact of Alerted Threat Levels...</i> Anthony Calhoun, DCFO, District of Columbia A discussion of the financial impact of altered threat levels to District resources and E-Commerce Initiatives in the District of Columbia government.
10:20am-11:10am Ballroom Track: AA	<i>FASAB at Fifteen: What's Next?</i> Wendy Comes, Executive Director, FASAB Key successes of FASAB in its first fifteen years will be discussed and updates on ongoing efforts. The update will cover topics such as comprehensive conceptual framework and what changes are implied by current progress as well as specific standards projects. Attendees will gain an enhanced perspective on trends in federal financial reporting.
10:20am-11:10am Chesapeake Suites Track: IT	<i>Treasury Check Information System (TCIS)</i> Judy Pickerill and Michel Spratley, FMS TCIS is an Internet application that will provide users a single front end to the Check Payment and Reconciliation System and PACER On-Line databases, eliminating the need for separate sign-ons and queries. This session will provide a project update including information regarding system implementation and agency rollout.
10:20am-11:10am Cabinet/Judiciary Track: MA	<i>Financial Accountability for Small to Mid-Sized Agencies</i> Mary Heath, Dept. of Veterans Affairs and Corrine Eilo, Denali Commission A case study on the Denali Commission: a small agency which improved financial accountability with the purchase of a new accounting system and the consulting help of the Department of Veterans Affairs. An inside look at the successful partnership of government agencies and a private sector software leader.
11:20am-12:10pm Cabinet/Judiciary Track: MA	<i>Statement of Differences - New Insights and Tools</i> Mona Williams and Randall Claud, FMS This session includes a discussion of planned changes in Treasury's central reconciliation processes and what tools have been effective for clearing Statement of Differences reports.
11:20am-12:10pm Ambassador/Diplomat Track: DL	<i>Professional Development is Worth Educational Credibility</i> Susan Malecki, Florida Community College (FCC) Professional training can jump-start you to a college degree or a certification. Learn how FCC evaluates training and awards college credit for professional training.
11:20am-12:10pm Old Georgetown Track: SB	<i>Delinquent Debt Collection Highlights</i> Richard Burnham, Matt Lorelli, and Alyssa Riedl, FMS An update on the Governmentwide Debt Collection Program, the Treasury Offset Program, and the Treasury Cross-Servicing Program.
11:20am-12:10pm Chesapeake Suites Track: MA	<i>How to Deliver Creditable Analysis to Decision Makers</i> Pamela Robinson, CEO, Financial Voyages, LLC Take your analytical skills to the next level. This presentation offers a step-by-step process for conducting various types of analyses. Using case examples, participants learn how to turn quantitative and qualitative data into useful information. Participants gain a better understanding of how to analyze and present viable alternatives to decision makers.

12:15pm-1:30pm

Ballroom

Track: MA

Luncheon Plenary Session: Tsunami Relief Activity and Donation Accountability

Bob McDonald, CFO, National Red Cross

1:40pm-2:30pm

Ballroom

Track: AA

Plenary Session: CFO Update

Sam Mok, CFO, Department of Labor

2:45pm-3:35pm

Cabinet/Judiciary

Track: MA

Business Intelligence and the PMA: Driving Performance Improvement

Nancy Williams, DecisionPath Consulting

The President's Management Agenda (PMA) seeks to drive substantial improvements in performance by changing how government works. Business Intelligence (BI) and Data Warehousing (DW) methods and technologies are being used today in agencies that have "Gotten to Green" in such areas as improved financial performance and budget performance integration. This presentation will highlight key opportunities to use BI in support of agency performance goals and will also address the unique challenges facing government agencies as they implement these technologies and processes so they may not only "Get to Green", but also "Stay at Green."

2:45pm-3:35pm

Ballroom

Track: SB

Identity Theft and Fraud in Banking

Brian McGinley, Senior Vice President Wachovia Corporation

This session will introduce participants to the issues of identify theft, fraud, trends, and their impact on banking. Examples of specific fraud activities will be illustrated with actual examples of counterfeit checks, fraudulent ID's phishing sites and other background material to highlight the risks and challenges. How financial institutions are addressing current and emerging fraud threats, and recommended protection considerations and options for consumer, business and government banking will also be discussed.

2:45pm-3:35pm

Chesapeake Suites

Track: SB

US Debit Card: General Use for General Payments

Brett Smith, FMS and Brian Feehely, Vice President, JPMorgan Chase

Discussion of features and benefits of the US Debit Card and examples of how US Debit Cards have facilitated payments for federal agencies.

3:45pm-4:35pm

Ballroom

Track: AA

Governmentwide Accounting (GWA) Modernization Project Update

Michael Norman, Carolyn Dunston, Lori Makle, Fred Lehnhoff and Aileen Burgman, FMS
Moderator: Anna Hill, FMS

The Governmentwide Accounting (GWA) system will streamline the collection and reporting of financial data. It will also improve the methods used to disseminate financial data and reports, and promote the use of more efficient processes to collect, analyze, and improve the reliability and timeliness of its financial information. The session will provide an update on the project through a panel discussion on the strategy for achieving the goal, our approach to working with agencies to ensure their ability to reach this goal, and the timeliness we are working towards to achieve this goal. The panel will discuss the impact on other FMS systems, including new requirements in the future.

3:45pm-4:35pm

Chesapeake Suites

Track: Tech

Internet Payment Platform (IPP): System and Status

Brett Smith, FMS

The Internet Payment Platform (IPP) is a new Internet-based system designed to give agencies and vendors greater visibility into the procurement, payables, and receivables process. The presentation will introduce the platform based on last year's successful pilot, provide an overview and status report of the program, and demonstrate the many ways the IPP can benefit federal agencies today.

3:45pm-4:35pm

Cabinet/Judiciary

Track: PRL

Leadership Needs: Employees with Different Personality Types

Joan Carr-Voight, International Leadership Center for Professional Excellence

15th Annual Government Financial Management Conference

Session Schedule - Wednesday, August 10, 2005

Time	Room	Session	Speaker
8:00 - 8:10	Ballroom	Commissioner's Remarks	Richard Gregg
8:10 - 9:00	Ballroom	Plenary Session	Donald Hammond
9:10 - 10:00	Ballroom	USSGL Update: 2005/2006: TFM Related Changes and Tips for Using the USSGL Website	Melinda Pope Katherine Winchester Karen Metler
	CJ	Discrimination in the Workplace	Andrew Culbertson
	CS	Managing the Nation's Money	Benjamin Bohannon
10:00 - 10:20		BREAK	
10:20 - 11:10	Ballroom	New Horizons for All of Us in E-Government	Patrick Garvey
	CJ	Familiar with the Intragovernmental Reporting Process?	Lena Lewis
	OG	Sustaining Execution-Transforming Your Organization Through Performance Management (cont. at 11:20)	Marc Thibault Robert Burroughs
11:20 - 12:10	OG	Sustaining Execution ... (cont. from 10:20)	Marc Thibault Robert Burroughs
	CJ	Budgetary Accounting: Tools of the Trade	Dawn Sharps Owoyele Agbi Teresa Tancre
	CS	Generational Issues in Today's Workforce	Brent Oberholtzer
	AD	Achieving Improvement with XBRL	Reginald Nosegbe
12:15 - 1:30		LUNCH	
	Ballroom	Plenary Session	Dr. Heather Brown
1:40 - 2:30	CS	Forensic Auditing in the Public Sector: A Case Study	Bonnie Derby
	CJ	Accelerated Reporting: How Did Agencies Do?	Chris Gayle
	OG	Why Do We Need Truth in Accounting?	Sheila Weinburg
	AD	Beneficiary Payment Alternatives for the New Millennium	Patricia O'Donnell
2:30 - 2:50		BREAK	
2:50 - 4:30	Ballroom	Plenary Session/Panel Discussion: Improper Payments	Clarence Crawford

8:00am-8:10am Ballroom Track: AA	<i>Commissioner's Remarks</i> Richard Gregg, Commissioner, FMS
8:10am-9:00am Ballroom Track: AA	<i>Plenary Session</i> Donald Hammond, Fiscal Assistant Secretary, Department of the Treasury
9:10am-10:00am Ballroom Track: AA	<i>USSGL Update: 2005/2006: TFM Related Changes and Tips for Using the USSGL Website</i> Melinda Pope, Katherine Winchester and Karen Metler, FMS Participants will learn the new format for the SF 133, new Treasury Financial Manual (TFM) related updates and will view a live demo on navigating throughout the United States Standard General Ledger (USSGL) Website. The participants will learn about recent developments in Form and Content and the effect on USSGL crosswalks. Participants will also become familiar with the USSGL related resources provided on the website and how the site will complement their daily tasks.
9:10am-10:00am Cabinet/Judiciary Track: SB	<i>Discrimination by Type in the Workplace: Facts and Guidance</i> Judge Andrew Culbertson, Equal Employment Opportunity Commission (EEOC) See the Addendum
9:10am-10:00am Chesapeake Suites Track: AA	<i>Managing the Nation's Money</i> Benjamin Bohannon, FMS A review of Treasury's critical role in daily management of the federal government's operating cash balances. The importance of agency reporting will be emphasized.
10:20am-11:10am Ballroom Track: IT	<i>New Horizons for All of Us in E-Government</i> Patrick Garvey, Office of Environmental Information, EPA The government is moving to aggressively provide more E-Government services to the American public. To accommodate users, these services must be flexible, creative, and innovative. This presentation will explore the challenges facing agencies to meet this goal.
10:20am-11:10am Cabinet/Judiciary Track: AA	<i>Familiar with the Intragovernmental Reporting Process?</i> Lena Lewis, FMS This session is for those agencies that are interested in learning about and/or becoming more familiar with the quarterly and year-end intragovernmental reporting process and requirements for preparing the Financial Report of the United States Government. Topics to be discussed include quarterly data file submissions, Intragovernmental Reporting and Analysis System (IRAS) reports, as well as intragovernmental reporting requirements for FY 2005.
10:20am-12:10pm* *(2 hour session) Old Georgetown Track: MA	<i>Sustaining Execution: Transforming Your Organization Through Performance Management</i> Marc Thibault, Senior Vice President of Consulting Services and Robert Burroughs, Principal of Genesys Solutions This is an interactive, fast paced session. You will learn how to align your organization to achieve its strategic goals and realize its operational potential. The presenters promise a lively discussion with challenging, real-life examples to engage the audience.
11:20am-12:10am Cabinet/Judiciary Track: AA	<i>Budgetary Accounting: Tools of the Trade</i> Dawn Sharps, Owoyele Agbi, FMS, and Teresa Tancre, OMB This presentation will include important deadlines for requesting certain Treasury Account Symbols, Warrants and Non-Expenditure Transfers. It will also highlight changes for FACTS II, the SF 133, and the P&F.

11:20am-12:10am Chesapeake Suites Track: CDL	<i>Generational Issues in Today's Finance and Accounting Workforce</i> Brent Oberholtzer, FMS <p>Understand the importance to organizational success by learning to work positively with generational difference. Understand the four generations, including major influences, core values, assets and liabilities on the job, and messages that motivate each generation. Explore how to develop generationally friendly recruiting tactics.</p>
11:20am-12:10pm Ambassador/Diplomat Track: IT	<i>Achieving Financial Management Improvement with Extensible Business Reporting Language (XBRL)</i> Reginald Nosegbe, PricewaterhouseCoopers <p>One of the biggest challenges facing government agencies is operating a manually intensive, error prone and inefficient environment while being responsible for producing, analyzing and reporting budgetary, financial, and performance reporting information across disparate systems. This session will address how digital standardization using the Extensible Business Reporting Language (XBRL) can enable federal agencies to achieve measurable improvement in financial, budgetary, and performance reporting.</p>
12:40pm-1:30pm Ballroom Track: PRL	<i>Plenary Session</i> Dr. Heather Brown, President - Professional Solutions
1:40pm-2:30pm Chesapeake Suites Track: AA	<i>Forensic Auditing in the Public Sector: A Case Study</i> Bonnie Derby, Senior Auditor, GAO <p>This session will provide detail on forensic auditing, focusing on how it differs from financial statement audits. Participants will hear about various forensic audit tools and learn to recognize "red flags." The session will continue with a case study of an actual forensic audit conducted by GAO involving a scheme used by a government contractor that resulted in the identification of hundreds of thousands of dollars of potentially fraudulent disbursements.</p>
1:40pm-2:30pm Cabinet/Judiciary Track: AA	<i>Accelerated Reporting: How Did Agencies Do?</i> Chris Gayle, Grant Thornton Inc. <p>This session will look at the results of the FY 2004 reporting. In December 2001, OMB mandated that beginning with fiscal year ending September 30, 2004, performance and Accountability Reports (PARs) for the agencies covered by the CFO Act are due to the President, OMB and Congress by November 15, 2004 - 45 days after year end. Audited financial statements are integral to the PAR. This presentation will examine agencies' performance, what the results tell us, and the impact of accelerated reporting on these and other agencies.</p>
1:40pm-2:30pm Old Georgetown Track: IT	<i>Beneficiary Payment Alternatives for the New Millennium</i> Patricia O'Donnell, Vice President, JPMorgan Chase <p>This session will discuss electronic alternatives for beneficiary payment disbursements and effective communications strategies to help "sway" movement from paper payments to electronic payments among beneficiary communities.</p>
1:40pm-2:30am Chesapeake Suites Track: AA	<i>Why Do We Need Truth in Accounting?</i> Sheila Weinberg, CEO, Institute for Truth in Accounting <p>The mission of the Institute for Truth in Accounting is to enhance the credibility of public and private sector financial reporting by encouraging the issuance of understandable, reliable and relevant information. The Institute believes that as the world's largest fiscal organization, the U.S. government must be the leader in providing complete and understandable financial information. This presentation will discuss these beliefs and the activities associated with accomplishing these goals.</p>
2:50pm-4:30pm Ballroom Track: MA	<i>Plenary Session/Panel Discussion: Improper Payments</i> Clarence Crawford, CFO Office of Personnel Management <p>The presentation will include a discussion on the Improper Payment (IP) PMA Scorecard requirements and results for FY 2005 and beyond. It will also highlights OMB's Improper Payments plan and share efforts underway to reduce improper payments governmentwide.</p>

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Session Schedule - Thursday, August 11, 2005

Time	Room	Session	Speaker
7:00 - 7:50	CJ	Early Bird Session: Certifying Officer	Joe Faubion
8:00 - 9:00	Ballroom	Plenary Session	Lee Lofthus
9:00 - 9:50	Ballroom	Plenary Session	Doug Glenn
10:00 - 10:20		BREAK	
10:20 - 11:10	Ballroom	EEO Cases and the Financial Impact on Federal Agencies	Judge Richard Furcolo
	CJ	The Changing Face of Government Collections: Pay.gov and the Verification Service	Sheryl Morrow Russell Kuehn
	CS	Budget and Performance Integration: The Road to Green	Peter Shaw Carmen-Rosa Torres
11:20 - 12:10	OG	To De Determined	TBD
	CJ	Perspectives on the "New" A-123	Tim Morgan
	AD	The Transaction Reporting System (TRS)	Fred Lehnhoff
	CS	A FACTS II Success Story at the Dept. of Education	Gary Wood
12:15 - 1:00		LUNCH	
1:00 - 1:50	CJ	Emerging Issues on Appropriations Law	Tom Armstrong
	OG	Financial Accountability in Small to Mid-Sized Agencies	Mary Heath Corrine Eilo
	CS	Supervisor's Toolbox: Performance Based Interviews	Wanda Umber
2:00 - 2:50	CS	GFRS Web Application Training	Gary Ward
	CJ	Treasury General Account Deposit Reporting Network	Corvelli McDaniel Donald Clark
	Ballroom	The New Balance Sheet: Changes for FY 2006	Eileen Parlow
3:00 - 3:50	CJ	OMB Update	Cindy George
	Ballroom	Identity Theft: Are You As Safe As You Think?	Bruce Sullivan
	CS	Supervisor's Toolbox: Developing Employees	Wanda Umber

7:00am-7:50am

Cabinet/Judiciary

Track:

Early Bird Session: Certifying Officer

Joe Faubion, FMS

8:10am-9:00am

Ballroom

Track: AA

Plenary Session

Lee Lofthus, DCFO Department of Justice

9:00am-9:50am

Ballroom

Track: AA

Plenary Session

Doug Glenn, DCFO General Services Administration

10:20am-11:10am

Ballroom

Track: SB

EEO Cases and the Financial Impact on Federal Agencies

Judge Richard Furcolo, EEOC

This session will look at the financial impact on agencies and financial strain associated with EEO Cases.

10:20am-11:10am

Cabinet/Judiciary

Track: IT

The Changing Face of Government Collections: Pay.gov and the Verification Service

Sherryll Morrow and Russell Kuehn, FMS

How has the face of government collections changed? As the general public has displayed their willingness to embrace on-line payment methods, government agencies are more readily adopting to the Internet to become more efficient. Pay.gov can help agencies do that by providing on-line billing services, collection service, identify proofing services, and more! This presentation will show you how to take advantage of Pay.gov and change the face of collections in your agency.

10:20am-12:10am

Chesapeake Suites

Track: AA

Budget and Performance Integration: The Road to Green

Carmen-Rosa Torres, and Peter Shaw, Small Business Administration

See the Addendum

11:20am-12:10am

Cabinet/Judiciary

Track: AA

Perspectives on the "New" A-123

Tim Morgan, PricewaterhouseCoopers

The new requirements of the revised OMB Circular A-123 have stimulated much discussion about what agencies need to do. A PwC Washington federal practice partner will lead a panel discussion. You will gain the perspectives of a Federal Agency's CFO organization, a federal agency's IG organization, and PwC's commercial practice on lessons learned from implementation of the Sarbanes-Oxley law. The discussion will focus on understanding the new requirements and sharing perspectives on the keys to success.

11:20am-12:10am

Chesapeake Suites

Track: SB

The Transaction Reporting System (TRS): New Horizons for Collections Business Intelligence

Fred Lehnhoff, FMS

Today it is more critical than ever for agencies and Treasury to effectively analyze financial and program data related to their business activity. The large number of revenue collection mechanisms within the federal government can add to the challenge. To meet the challenge, FMS is launching the Transaction Reporting System (TRS) as a new tool to facilitate business intelligence for Federal receipt activity.

11:20am-12:10pm
Chesapeake Suites
Track: AA

A FACTS II Success Story at the US Department of Education

Gary Wood, Department of Education

The presentation will discuss how the U.S. Department of Education went from being a FACTS II failure to being able to successfully transmit over 200 appropriations on the first day the FACTS II transmission window opened. It will describe the improvements in business processes, accounting systems, data analysis, reconciliations, and account relationship tests that were necessary before the improvements in the FACTS II process were possible.

1:00pm-1:50pm
Cabinet/Judiciary
Track: MA

Emerging Issues on Appropriations Law

Tom Armstrong, GAO

See the Addendum

1:00pm-1:50pm
Old Georgetown
Track: MA

Financial Accountability for Small to Mid-Sized Agencies

Mary Heath, Dept. of Veterans Affairs and Corrine Eilo, Denali Commission

A case study on the Denali Commission: a small agency which improved financial accountability with the purchase of a new accounting system and the consulting help of the Department of Veterans Affairs. An inside look at the successful partnership of government agencies and a private sector software leader.

1:00pm-1:50pm
Chesapeake Suites
Track: CDL

Supervisor's Toolbox: Performance Based Interviewing

Wanda UMBER, Dept. of Veterans Affairs, Cooperative Studies Program

Performance Based or Behavioral Interviewing is a proven technique for assessing knowledge, skills, aptitudes, and strengths during an interview. Using this technique, supervisors and managers can be better assured that a particular candidate not only has the skills for the job, but will be a "fit" in their organization's culture.

2:00pm-2:50pm
Chesapeake Suites
Track: IT

GFRS Web Application Training

Gary Ward, FMS

This session will provide an update and instructions on changes to the Governmentwide Financial Report System (GFRS) web application. This session is geared toward agency CFO staff and IG/auditor staff responsible for submitting and auditing the FY 2005 Closing Package.

2:00pm-2:50pm
Cabinet/Judiciary
Track: IT

Treasury General Account Deposit Reporting Network (TGANet)

Corvelli McDaniel and Donald Clark, FMS

This session will acquaint attendees with the purpose, functionality, and benefits of the TGANet system in the reporting of over the counter deposits. We will discuss the immediate benefits of TGANet such as the elimination of processing the paper SF-215, as well as time savings and the reduction of mistakes/errors resulting from the need for agencies and FIs to rekey data under the current process. Discussion will also include the general impact TGANet will have on the Governmentwide Accounting initiative.

2:00pm-2:50pm
Ballroom
Track: AA

The New Balance Sheet: Changes for FY 2006 and Future Trends

Eileen Parlow, FASAB

Attendees will be updated on the recently issued Statement of Federal Financial Accounting Standards 27, "Identifying and Reporting Earmarked Funds" — and progress on the current exposure draft, "Accounting for Fiduciary Activities." As a result of SFFAS 27, the balance sheet has a new look in FY 2006. More changes may be coming as views evolve on accounting for fiduciary activities.

3:00pm-3:50pm

Cabinet/Judiciary

Track: AA

OMB Update

Cindy George, OMB

Attendees will be updated on recent changes and issues on OMB requirements and reporting.

3:00pm-3:50pm

Ballroom

Track: SB

Identify Theft: Are You as Safe as You Think?

Bruce Sullivan, Visa Government Services

With the recent releases and compromises of private information, how safe are you from Identify Thieves? This session will provide you with the information necessary to assess you or your organization's actions to protect yourself from identify theft and provide you with steps to take if you are a victim. The session will also address what the payment card industry is doing to protect the personal information they collect.

3:00pm-3:50pm

Chesapeake Suites

Track: PRL

Supervisor's Toolbox: Developing Employees on a Shoestring

Wanda UMBER, VA, Cooperative Studies Program

Projections indicate that in some agencies, 25-50% of the skilled workforce will be retirement eligible or retiring between now and 2013. As a result, the government is struggling with issues of succession planning and recruitment and retention. In a recent survey, 48% of workers indicated that learning and growth were major factors in causing them to stay with their current employer. Unfortunately, agency training budgets are shrinking rapidly.

15th Annual Government Financial Management Conference

Session Schedule by Track

Track	Sessions
Accounting and Auditing	<p>Plenary Session: John Argodale FASAB at Fifteen: What's Next? Plenary Session: Sam Mok GWA Modernization Project Update Managing the Nation's Money Familiar with the Intragovernmental Payment Process? Budgetary Accounting: Tools of the Trade Forensic Auditing in the Public Sector: A Case Study Accelerated Reporting: How Did Agencies Do? Why Do We Need Truth in Accounting? Plenary Session: Lee Lofthus Plenary Session: Doug Glenn Budget and Performance Integration: The Road to Green Perspectives on the "New" A-123 A FACTS II Success Story at the US Department of Education The New Balance Sheet: Changes for FY 2006 and Future Trends</p>
Measurement and Accountability	<p>Financial Accountability for Small to Mid-Sized Agencies Statement of Differences: New Insights and Tools How to Deliver Creditable Analysis to Decision Makers Plenary Session: Bob McDonald Business Intelligence and the PMA: Driving Performance Improvement Plenary Session: Donald Hammond USSGL Update 2005/2006: TFM Related Changes and Tips for Using the SGL Website Sustaining Execution: Transforming Your Organization Through Performance Management Plenary Session/Panel Discussion: Improper Payments</p>
Special Issues/Best Practices	<p>Plenary Session: Anthony Calhoun Delinquent Debt Collection Highlights Identity Theft and Fraud in Banking US Debit Card: General Use for General Payments Discrimination by Type in the Workplace: Facts and Guidance EEO Cases and the Financial Impact on Federal Agencies The Transaction Reporting System (TRS): New Horizons for Collections Business Intelligence Emerging Issues on Appropriations Law Identity Theft: Are You as Safe as You Think?</p>
Information and Technology	<p>Treasury Check Information System (TCIS) Internet Payment Platform (IPP): System and Status New Horizons for All of Us in E-Government Achieving Financial Management Improvement with Extensible Business Reporting Language Beneficiary Payment Alternatives for the New Millennium The Changing Face of Government Collections: Pay.gov and the Verification Service GFRS Web Application Training Treasury General Account Deposit Network (TGANet)</p>
Career Development and Leadership	<p>Professional Development is Worth Educational Credibility Leadership Needs: Employees with Different Personality Types Generational Issues in Today's Finance and Accounting Workforce Plenary Session: Dr. Heather Brown Supervisor's Toolbox: Performance Based Interviewing New Horizons for Customer Service Supervisor's Toolbox: Developing Employees on a Shoestring</p>

Acknowledgements

Thank you for selecting the 15th Annual Government Financial Management Conference; we value your patronage. With your support the annual conference will continue to expand and improve. Your opinion is very important to us, as it allows us to revise our conference program and services to better accommodate your needs. Accordingly, we ask that you provide both your positive and negative feedback by completing the conference evaluation form.

Plans for Next Year's 16th Annual Financial Management Conference

We are already looking ahead to our 16th Annual Government Financial Management Conference. Mark your calendar for August 8-10, 2006. If there is a particular issue you would like to hear about, please let us know on the evaluation form. If you would like to participate in next year's conference as a presenter or panel member, please contact Treasury Agency Services at (202) 874-9560. Look for upcoming announcements and information regarding next year's annual conference on our web site at: www.fms.treas.gov/tas.

Special Thanks

Treasury Agency Services also wishes to thank the speakers and exhibitors for sharing their expertise to help improve the quality of financial management government-wide.

Exhibitors are located on the lower level. They are:

Treasury Agency Services
Financial Management Service
Microsoft Business Solutions
DoT Enterprise Center
Decision Path Consulting
Optimum Management Systems
Wachovia
JPMorganChase



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